



**PRELIMINARY BUDGET DATA SHEET
FY 2009-2010**

County: 34 Park
District: 0612 Livingston Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 LIVINGSTON K-6	674	21,922.00	3,133,223.80	703	21,922.00	3,265,997.40*	
M1 LIVINGSTON 7-8	252	62,083.00	1,505,511.00	251	62,083.00	1,499,599.50*	
2. * DIRECT STATE AID							2,167,772.05
3. Quality Educator							215,753.85
4. At Risk Student							28,872.92
5. Indian Education For All							19,461.60
6. American Indian Achievement Gap							1,600.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							138,687.02
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							144,174.66
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							282,861.68
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							46,225.92
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							45,766.72
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							15,254.55
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							61,021.27
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							199,708.29

County: 34 Park
 District: 0612 Livingston Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	665,939.39	0.00	0.00
b. FY2007-2008 amount to avoid reversion	199,534.08	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	144,174.66	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	4,559,866.61
*c. Maximum Budget Limit	5,727,239.55
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	5,639,551.85
*e. Highest Budget With A Vote	5,727,239.55
*f. Highest Voted Amount (8e-8d)	87,687.70

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	4,584,711.94
*b. FY 2008-2009 Maximum Budget	5,753,179.26
*c. FY 2008-2009 ANB	972
*d. FY 2008-2009 Adopted General Fund Budget	5,664,397.18
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	1,079,685.24

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	34,925,930	34,925,930
b. FY 2008-09 County ANB (Budgeted)	1,450	756
c. County Retirement Mill Value per ANB	24.09	46.20
District		
d. Tax Year 2008 District Taxable Value	17,877,463	N/A
e. FY 2008-09 District ANB (Budgeted)	972	N/A
f. District Debt Service Mill Value Per ANB	18.39	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 34 Park
 District: 0612 Livingston Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,739,550.75	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	121,924.11	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	38,811,750.83	N/A
(e) District taxable valuation (Tax Year 2008)***	17,877,463	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	20,934.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



**PRELIMINARY BUDGET DATA SHEET
FY 2009-2010**

County: 34 Park
District: 0613 Park H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 PARK HS 9-12	549	243,649.00	3,239,100.00*	547	243,649.00	3,227,573.50	
2. * DIRECT STATE AID							1,556,788.80
3. Quality Educator							140,808.10
4. At Risk Student							10,811.06
5. Indian Education For All							11,199.60
6. American Indian Achievement Gap							600.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							82,223.73
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							39,684.16
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							121,907.89
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							27,406.08
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							27,133.83
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							9,044.01
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							36,177.84
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							118,401.57

County: 34 Park
 District: 0613 Park H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	0.00	274,010.00	0.00
b. FY2007-2008 amount to avoid reversion	0.00	114,167.48	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	39,684.16	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	100%
*b. BASE Budget	.....	3,131,251.44
*c. Maximum Budget Limit	.....	3,917,389.62
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	3,737,179.12
*e. Highest Budget With A Vote	.....	3,917,389.62
*f. Highest Voted Amount (8e-8d)	.....	180,210.50

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	.....	3,171,244.81
*b. FY 2008-2009 Maximum Budget	.....	3,973,756.78
*c. FY 2008-2009 ANB	.....	555
*d. FY 2008-2009 Adopted General Fund Budget	.....	3,777,172.49
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	.....	605,927.68

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	34,925,930	34,925,930
b. FY 2008-09 County ANB (Budgeted)	1,450	756
c. County Retirement Mill Value per ANB	24.09	46.20
District		
d. Tax Year 2008 District Taxable Value	N/A	25,855,257
e. FY 2008-09 District ANB (Budgeted)	N/A	555
f. District Debt Service Mill Value Per ANB	N/A	46.59
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 34 Park
 District: 0613 Park H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	33.93
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,241,612.72
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	66,032.44
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	44,368,400.28
(e) District taxable valuation (Tax Year 2008)***	N/A	25,855,257
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	18,513.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



**PRELIMINARY BUDGET DATA SHEET
FY 2009-2010**

County: 34 Park
District: 0614 Gardiner Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 GARDINER K-6	118	21,922.00	555,107.40*	114	21,922.00	536,335.80	
M1 GARDINER 7-8	53	62,083.00	319,272.00*	48	62,083.00	289,212.00	
2. * DIRECT STATE AID							428,397.83
3. Quality Educator							44,604.85
4. At Risk Student							0.00
5. Indian Education For All							3,488.40
6. American Indian Achievement Gap							400.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							25,610.67
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							5,659.43
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							31,270.10
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							8,536.32
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							8,451.52
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							2,816.99
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							11,268.51
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							36,879.18

County: 34 Park
 District: 0614 Gardiner Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	62,051.92	0.00	0.00
b. FY2007-2008 amount to avoid reversion	31,287.28	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	5,659.43	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	862,393.44
*c. Maximum Budget Limit	1,077,954.17
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,018,499.68
*e. Highest Budget With A Vote	1,077,954.17
*f. Highest Voted Amount (8e-8d)	59,454.49

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	814,705.20
*b. FY 2008-2009 Maximum Budget	1,019,680.34
*c. FY 2008-2009 ANB	161
*d. FY 2008-2009 Adopted General Fund Budget	970,811.44
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	156,106.24

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	34,925,930	34,925,930
b. FY 2008-09 County ANB (Budgeted)	1,450	756
c. County Retirement Mill Value per ANB	24.09	46.20
District		
d. Tax Year 2008 District Taxable Value	3,587,805	N/A
e. FY 2008-09 District ANB (Budgeted)	161	N/A
f. District Debt Service Mill Value Per ANB	22.28	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 34 Park
 District: 0614 Gardiner Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	317,082.92	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	16,883.18	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	6,963,193.19	N/A
(e) District taxable valuation (Tax Year 2008)***	3,587,805	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	3,375.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



**PRELIMINARY BUDGET DATA SHEET
FY 2009-2010**

County: 34 Park
District: 0617 Cooke City Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 COOKE CITY K-8	4	21,922.00	18,862.80*	4	21,922.00	18,862.80
2. * DIRECT STATE AID						9,115.41
3. Quality Educator						3,042.00
4. At Risk Student						0.00
5. Indian Education For All						100.00
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						599.08
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						599.08
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						199.68
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						197.70
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						65.89
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						263.59
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						862.67

County: 34 Park
 District: 0617 Cooke City Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	828.80	0.00	0.00
b. FY2007-2008 amount to avoid reversion	828.80	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	36,688.42
*c. Maximum Budget Limit	45,124.95
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	51,791.95
*e. Highest Budget With A Vote	51,791.95
*f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	36,681.86
*b. FY 2008-2009 Maximum Budget	45,116.38
*c. FY 2008-2009 ANB	4
*d. FY 2008-2009 Adopted General Fund Budget	51,791.95
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	15,110.09

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	34,925,930	34,925,930
b. FY 2008-09 County ANB (Budgeted)	1,450	756
c. County Retirement Mill Value per ANB	24.09	46.20
District		
d. Tax Year 2008 District Taxable Value	1,118,075	N/A
e. FY 2008-09 District ANB (Budgeted)	4	N/A
f. District Debt Service Mill Value Per ANB	279.52	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 34 Park
 District: 0617 Cooke City Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	14,397.03	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	317.22	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	306,792.11	N/A
(e) District taxable valuation (Tax Year 2008)***	1,118,075	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



**PRELIMINARY BUDGET DATA SHEET
FY 2009-2010**

County: 34 Park
District: 0620 Pine Creek Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 PINE CREEK K-8	33	21,922.00	155,522.40*	25	21,922.00	117,840.00	
M1 PINE CREEK 7-8	7	62,083.00	42,248.50*	8	62,083.00	48,282.00	
2. * DIRECT STATE AID							125,953.83
3. Quality Educator							10,038.60
4. At Risk Student							0.00
5. Indian Education For All							816.00
6. American Indian Achievement Gap							400.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							5,990.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							5,990.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							1,996.80
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							1,976.96
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							658.94
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							2,635.90
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							8,626.70

County: 34 Park
 District: 0620 Pine Creek Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	6,030.49	0.00	0.00
b. FY2007-2008 amount to avoid reversion	6,008.82	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	245,861.16
*c. Maximum Budget Limit	305,012.00
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	285,141.07
*e. Highest Budget With A Vote	305,012.00
*f. Highest Voted Amount (8e-8d)	19,870.93

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	202,358.38
*b. FY 2008-2009 Maximum Budget	250,626.92
*c. FY 2008-2009 ANB	29
*d. FY 2008-2009 Adopted General Fund Budget	241,638.29
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	39,279.91

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	34,925,930	34,925,930
b. FY 2008-09 County ANB (Budgeted)	1,450	756
c. County Retirement Mill Value per ANB	24.09	46.20
District		
d. Tax Year 2008 District Taxable Value	1,479,717	N/A
e. FY 2008-09 District ANB (Budgeted)	29	N/A
f. District Debt Service Mill Value Per ANB	51.02	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 34 Park
 District: 0620 Pine Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	81,642.19	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	2,299.82	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	1,750,190.91	N/A
(e) District taxable valuation (Tax Year 2008)***	1,479,717	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	270.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



**PRELIMINARY BUDGET DATA SHEET
FY 2009-2010**

County: 34 Park
District: 0635 Springdale Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SPRINGDALE K-8	9	21,922.00	42,436.80*	8	21,922.00	37,722.40
2. * DIRECT STATE AID						14,384.19
3. Quality Educator						3,042.00
4. At Risk Student						0.00
5. Indian Education For All						183.60
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,347.93
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,347.93
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						449.28
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						444.82
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						148.26
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						593.08
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,941.01

County: 34 Park
 District: 0635 Springdale Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	1,450.41	0.00	0.00
b. FY2007-2008 amount to avoid reversion	1,450.41	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	56,779.45
*c. Maximum Budget Limit	70,280.24
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	67,917.24
*e. Highest Budget With A Vote	70,280.24
*f. Highest Voted Amount (8e-8d)	2,363.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	52,836.01
*b. FY 2008-2009 Maximum Budget	65,320.02
*c. FY 2008-2009 ANB	8
*d. FY 2008-2009 Adopted General Fund Budget	63,973.80
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	11,137.79

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	34,925,930	34,925,930
b. FY 2008-09 County ANB (Budgeted)	1,450	756
c. County Retirement Mill Value per ANB	24.09	46.20
District		
d. Tax Year 2008 District Taxable Value	662,706	N/A
e. FY 2008-09 District ANB (Budgeted)	8	N/A
f. District Debt Service Mill Value Per ANB	82.84	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 34 Park
 District: 0635 Springdale Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	21,054.47	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	634.43	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	452,213.57	N/A
(e) District taxable valuation (Tax Year 2008)***	662,706	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



**PRELIMINARY BUDGET DATA SHEET
FY 2009-2010**

County: 34 Park
District: 1191 Gardiner H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 GARDINER HS 9-12	95	243,649.00	571,282.50	96	243,649.00	577,272.00*
2. * DIRECT STATE AID						366,951.69
3. Quality Educator						31,980.55
4. At Risk Student						1,738.35
5. Indian Education For All						1,958.40
6. American Indian Achievement Gap						400.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						14,228.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						15,907.37
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						30,135.52
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,742.40
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,695.29
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						1,564.99
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						6,260.28
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						20,488.43

County: 34 Park
 District: 1191 Gardiner H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	0.00	67,685.62	0.00
b. FY2007-2008 amount to avoid reversion	0.00	18,233.65	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	15,907.37	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	736,900.79
*c. Maximum Budget Limit	922,011.74
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	805,299.73
*e. Highest Budget With A Vote	922,011.74
*f. Highest Voted Amount (8e-8d)	116,712.01

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	762,036.48
*b. FY 2008-2009 Maximum Budget	951,109.21
*c. FY 2008-2009 ANB	104
*d. FY 2008-2009 Adopted General Fund Budget	830,435.42
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	68,398.94

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	34,925,930	34,925,930
b. FY 2008-09 County ANB (Budgeted)	1,450	756
c. County Retirement Mill Value per ANB	24.09	46.20
District		
d. Tax Year 2008 District Taxable Value	N/A	4,705,880
e. FY 2008-09 District ANB (Budgeted)	N/A	104
f. District Debt Service Mill Value Per ANB	N/A	45.25
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 34 Park
 District: 1191 Gardiner H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	33.93
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	306,693.11
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	10,205.95
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	10,752,385.11
(e) District taxable valuation (Tax Year 2008)***	N/A	4,705,880
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	6,047.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



**PRELIMINARY BUDGET DATA SHEET
FY 2009-2010**

County: 34 Park
District: 1215 Arrowhead Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 ARROWHEAD K-8	98	21,922.00	461,217.40	108	21,922.00	508,172.40*	
M1 ARROWHEAD 7-8	22	62,083.00	132,698.50	22	62,083.00	132,698.50*	
2. * DIRECT STATE AID							324,019.53
3. Quality Educator							41,675.40
4. At Risk Student							6,658.47
5. Indian Education For All							2,652.00
6. American Indian Achievement Gap							400.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							17,972.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							1,056.34
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							19,028.74
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							5,990.40
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							5,930.89
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							1,976.83
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							7,907.72
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							25,880.12

County: 34 Park
 District: 1215 Arrowhead Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	44,199.37	0.00	0.00
b. FY2007-2008 amount to avoid reversion	27,143.26	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	1,056.34	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	660,322.99
*c. Maximum Budget Limit	820,309.65
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	740,322.99
*e. Highest Budget With A Vote	820,309.65
*f. Highest Voted Amount (8e-8d)	79,986.66

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	690,925.72
*b. FY 2008-2009 Maximum Budget	852,511.77
*c. FY 2008-2009 ANB	137
*d. FY 2008-2009 Adopted General Fund Budget	770,925.72
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	80,000.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	34,925,930	34,925,930
b. FY 2008-09 County ANB (Budgeted)	1,450	756
c. County Retirement Mill Value per ANB	24.09	46.20
District		
d. Tax Year 2008 District Taxable Value	5,950,061	N/A
e. FY 2008-09 District ANB (Budgeted)	137	N/A
f. District Debt Service Mill Value Per ANB	43.43	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 34 Park

District: 1215 Arrowhead Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	268,420.28	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	10,864.65	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	5,823,090.79	N/A
(e) District taxable valuation (Tax Year 2008)***	5,950,061	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



**PRELIMINARY BUDGET DATA SHEET
FY 2009-2010**

County: 34 Park
District: 1227 Shields Valley Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SHIELDS VALLEY K-6	117	21,922.00	550,414.80	119	21,922.00	559,799.80*	
M1 SHIELDS VALLEY 7-8	43	62,083.00	259,139.50	42	62,083.00	253,123.50*	
2. * DIRECT STATE AID							400,926.95
3. Quality Educator							48,370.84
4. At Risk Student							7,720.07
5. Indian Education For All							3,284.40
6. American Indian Achievement Gap							200.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							23,963.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							20,843.41
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							44,806.61
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							7,987.20
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							7,907.86
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							2,635.78
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							10,543.64
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							34,506.84

County: 34 Park
 District: 1227 Shields Valley Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	104,136.00	0.00	0.00
b. FY2007-2008 amount to avoid reversion	33,980.89	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	20,843.41	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	843,042.08
*c. Maximum Budget Limit	1,054,104.03
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,045,947.17
*e. Highest Budget With A Vote	1,054,104.03
*f. Highest Voted Amount (8e-8d)	8,156.86

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	824,537.79
*b. FY 2008-2009 Maximum Budget	1,028,643.60
*c. FY 2008-2009 ANB	160
*d. FY 2008-2009 Adopted General Fund Budget	1,028,643.60
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	202,905.09

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	34,925,930	34,925,930
b. FY 2008-09 County ANB (Budgeted)	1,450	756
c. County Retirement Mill Value per ANB	24.09	46.20
District		
d. Tax Year 2008 District Taxable Value	5,016,721	N/A
e. FY 2008-09 District ANB (Budgeted)	160	N/A
f. District Debt Service Mill Value Per ANB	31.35	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 34 Park
 District: 1227 Shields Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	314,959.27	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	17,105.76	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	6,923,555.88	N/A
(e) District taxable valuation (Tax Year 2008)***	5,016,721	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	1,907.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



**PRELIMINARY BUDGET DATA SHEET
FY 2009-2010**

County: 34 Park
District: 1228 Shields Valley H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 SHIELDS VALLEY HS 9-12	80	243,649.00	481,380.00	92	243,649.00	553,311.00*
2. * DIRECT STATE AID						356,241.12
3. Quality Educator						32,245.20
4. At Risk Student						2,816.96
5. Indian Education For All						1,876.80
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						11,981.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						11,981.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,993.60
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						3,953.93
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						1,317.89
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,271.82
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						17,253.42

County: 34 Park
 District: 1228 Shields Valley H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	0.00	30,101.72	0.00
b. FY2007-2008 amount to avoid reversion	0.00	21,134.45	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	87%
*b. BASE Budget	692,878.64
*c. Maximum Budget Limit	859,778.98
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	861,046.81
*e. Highest Budget With A Vote	901,438.94
*f. Highest Voted Amount (8e-8d)	40,392.13

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	722,184.48
*b. FY 2008-2009 Maximum Budget	899,126.32
*c. FY 2008-2009 ANB	97
*d. FY 2008-2009 Adopted General Fund Budget	900,225.18
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	168,168.17

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	34,925,930	34,925,930
b. FY 2008-09 County ANB (Budgeted)	1,450	756
c. County Retirement Mill Value per ANB	24.09	46.20
District		
d. Tax Year 2008 District Taxable Value	N/A	4,364,793
e. FY 2008-09 District ANB (Budgeted)	N/A	97
f. District Debt Service Mill Value Per ANB	N/A	45.00
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 34 Park
 District: 1228 Shields Valley H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	33.93
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	291,899.23
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	8,257.03
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	10,184,301.90
(e) District taxable valuation (Tax Year 2008)***	N/A	4,364,793
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,820.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.